

STATE OF IOWA
Fiscal Year 2020 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (245A550001) Newton Institution
Schedule 6

	Fiscal Year 2018 Actual	Fiscal Year 2019 Estimated	Fiscal Year 2020 Department Request	Fiscal Year 2020 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 27,661,220	\$ 28,061,220	\$ 28,261,220	\$ 28,327,158
Legislative Adjustments	400,000	200,000	0	0
Legislative Reductions	-253,025	0	0	0
	<u>27,808,195</u>	<u>28,261,220</u>	<u>28,261,220</u>	<u>28,327,158</u>
Other Resources				
Balance Brought Forward (Approps)	0	114	0	0
Receipts				
Intra State Receipts	0	4	4	4
Reimbursement from Other Agencies	0	1	1	1
Fees, Licenses & Permits	84,866	50,000	50,000	50,000
Refunds & Reimbursements	43,504	72,000	72,000	72,000
	<u>128,370</u>	<u>122,005</u>	<u>122,005</u>	<u>122,005</u>
Total Resources	<u>\$ 27,936,565</u>	<u>\$ 28,383,339</u>	<u>\$ 28,383,225</u>	<u>\$ 28,449,163</u>
 FTE	 <u>236.08</u>	 <u>262.00</u>	 <u>262.00</u>	 <u>263.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 21,549,659	\$ 22,903,922	\$ 22,923,922	\$ 22,989,860
Personal Travel In State	3,192	4,452	3,952	3,952
State Vehicle Operation	64,612	55,000	55,000	55,000
Depreciation	58,247	1	1	1
Personal Travel Out of State	3,232	2,251	2,251	2,251
Office Supplies	17,863	12,411	12,911	12,911
Facility Maintenance Supplies	263,904	187,900	187,900	187,900
Equipment Maintenance Supplies	155,396	126,000	126,000	126,000

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	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2020
	Actual	Estimated	Department	Governor's
			Request	Recomm
Disposition of Resources (cont.)				
Professional & Scientific Supplies	187,081	101,400	101,400	101,400
Housing & Subsistence Supplies	552,903	480,000	480,000	480,000
Ag.,Conservation & Horticulture Supply	11,443	7,000	7,000	7,000
Other Supplies	15,256	10,576	10,576	10,576
Food	1,510,966	1,373,157	1,373,157	1,373,157
Uniforms & Related Items	215,823	124,500	124,500	124,500
Communications	62,294	45,000	45,000	45,000
Rentals	5,156	1,201	1,201	1,201
Utilities	1,098,415	1,091,523	1,091,523	1,091,523
Professional & Scientific Services	497,015	513,601	513,601	513,601
Outside Services	201,171	204,011	184,011	184,011
Advertising & Publicity	5,993	0	0	0
Outside Repairs/Service	188,624	159,826	159,826	159,826
Reimbursement to Other Agencies	389,695	414,852	414,852	414,852
ITS Reimbursements	81,922	80,096	80,096	80,096
Gov Fund Type Transfers - Other Agenc	2,945	102	102	102
Equipment	206,219	16,001	16,001	16,001
Equipment - Non-Inventory	51,398	8,000	8,000	8,000
IT Equipment	89,086	70,881	70,767	70,767
Other Expense & Obligations	446,770	389,145	389,145	389,145
Licenses	55	530	530	530
Balance Carry Forward (Approps)	114	0	0	0
Reversions	114	0	0	0
Total Disposition of Resources	<u>\$ 27,936,565</u>	<u>\$ 28,383,339</u>	<u>\$ 28,383,225</u>	<u>\$ 28,449,163</u>